

D:\Bptrpt\systech7\pts\Linda D\Open Amt.rpt
 (AROPEN.DUE_AMT) > 0.00 and
 (AROPEN.CUST_NBR) = "011014"

**** This report excludes finance charges outstanding ****

11/4/02 AZTEC CONSTRUCTION CO.

| CUST_NBR | INVOICE# | INV_DATE | JOB# | JOB_DESC | CITY | DUE_AMT | PAID_AMT | OPEN_AMT | DATE_LAST_PD |
|----------|----------|----------|--------|------------------------|---------|-----------|----------|-----------|--------------|
| 011014 | 69895 | 6/15/02 | 000400 | REDI ROCK WALL- BLOCKS | CLINTON | 14,292.60 | 0.00 | 14,292.60 | |
| 011014 | 70522 | 6/30/02 | 000400 | REDI ROCK WALL- BLOCKS | CLINTON | 17,328.15 | 0.00 | 17,328.15 | |
| 011014 | 71373 | 7/15/02 | 000400 | REDI ROCK WALL- BLOCKS | CLINTON | 3,011.40 | 0.00 | 3,011.40 | |
| 011014 | 72081 | 7/31/02 | 000400 | REDI ROCK WALL- BLOCKS | CLINTON | 1,804.95 | 0.00 | 1,804.95 | |

Sub-total:

36,437.10

Grand Total:

36,437.10

06/13/2003
02:11 pmNEWPORT SAND & GRAVEL CO., INC.
A/R Paid Inquiry From 01/01/2002 Thru 06/30/2003

Page 1

Payment History

011014 - AZTEC CONSTRUCTION CO. INC.

| Trans | Doc Nbr | Reference | Nbr | Block | Lot1 | Lot2 | Lot3 | Lot4 | Lot5 | Loc | Job Nbr | Doc Date | Payment | Adjustment | UnApplied | Applied |
|-------|---------|-----------|-----|-------|------|------|------|------|------|-----|---------|------------|------------|------------|-----------|------------|
| PYMT | | | | | | | | | | | | 02/18/2003 | | | | |
| INVC | 70522 | | | | | | | | | 002 | 000400 | 06/30/2002 | | | | (5250.00) |
| FNCH | 72329 | | | | | | | | | 000 | 999990 | 07/31/2002 | | | | (394.35) |
| FNCH | 70773 | | | | | | | | | 000 | 999990 | 06/30/2002 | | | | (82.03) |
| FNCH | 70773 | CM009114 | | | | | | | | 000 | 999990 | 02/18/2003 | | | | 476.38 |
| INVC | 70522 | CM009113 | | | | | | | | 002 | 000400 | 02/18/2003 | | | | 5250.00 |
| PYMT | 1417 | | | | | | | | | | | 11/13/2002 | (22962.70) | | | |
| INVC | 71373 | | | | | | | | | 002 | 000400 | 07/15/2002 | | | | (3011.40) |
| INVC | 69895 | | | | | | | | | 002 | 000400 | 06/15/2002 | | | | (14292.60) |
| INVC | 72081 | | | | | | | | | 002 | 000400 | 07/31/2002 | | | | (1804.95) |
| INVC | 70522 | | | | | | | | | 002 | 000400 | 06/30/2002 | | | | (3853.75) |
| PYMT | 3481 | | | | | | | | | | | 07/05/2002 | (5468.40) | | | (5468.40) |
| INVC | 69089 | | | | | | | | | 002 | 000400 | 05/31/2002 | (28431.10) | | | (28431.10) |

05/01/2003
04:15 pm

NEWPORT SAND & GRAVEL CO., INC.
A/R Open Inquiry Aging Date 05/01/2003
Customer: 011014 - AZTEC CONSTRUCTION CO. INC.

Page 1

| Transaction Code Number | Reference Number | Ship Job Loc Number | Description | Block/Lot | Trans Date | Due | Open | Paid | Discount | St | Tax Code |
|----------------------------|---------------------|------------------------|-----------------------------|-----------|---------------|---------------|----------|----------|----------|----|-------------|
| INVC 70522 | | 002 | 000400 REDI ROCK WALL- BLOC | | 06/30/2002 | 17,328.15 | 8,224.40 | 9,103.75 | 0.00 | MA | 10 |
| FNCH 72329 | | 000 | 999990 FINANCE CHARGE | | 07/31/2002 | 474.31 | 79.96 | 394.35 | 0.00 | NH | 10 |
| FNCH 73878 | | 000 | 999990 FINANCE CHARGE | | 08/31/2002 | 546.56 | 546.56 | 0.00 | 0.00 | NH | 10 |
| FNCH 75350 | | 000 | 999990 FINANCE CHARGE | | 09/30/2002 | 546.56 | 546.56 | 0.00 | 0.00 | NH | 10 |
| FNCH 76927 | | 000 | 999990 FINANCE CHARGE | | 10/31/2002 | 546.56 | 546.56 | 0.00 | 0.00 | NH | 10 |
| FNCH 78272 | | 000 | 999990 FINANCE CHARGE | | 11/30/2002 | 202.12 | 202.12 | 0.00 | 0.00 | NH | 10 |
| FNCH 79289 | | 000 | 999990 FINANCE CHARGE | | 12/31/2002 | 202.12 | 202.12 | 0.00 | 0.00 | NH | 10 |
| FNCH 80050 | | 000 | 999990 FINANCE CHARGE | | 01/31/2003 | 202.12 | 202.12 | 0.00 | 0.00 | NH | 10 |
| FNCH 80719 | | 000 | 999990 FINANCE CHARGE | | 02/28/2003 | 123.37 | 123.37 | 0.00 | 0.00 | NH | 10 |
| FNCH 81442 | | 000 | 999990 FINANCE CHARGE | | 03/31/2003 | 123.37 | 123.37 | 0.00 | 0.00 | NH | 10 |
| FNCH 82391 | | 000 | 999990 FINANCE CHARGE | | 04/30/2003 | 123.37 | 123.37 | 0.00 | 0.00 | NH | 10 |
| Current Total: | 10,920.51 | | Open A/R: | 8,224.40 | Open F/C: | 2,696.11 | | | | | |
| Open Amount | | | APRIL | MARCH | FEBRUARY | JAN AND PRIOR | | | | | |
| Finance Charge | | | 123.37 | 123.37 | 123.37 | 8,224.40 | | | | | |
| | | | | | | 2,326.00 | | | | | |

05/01/2003
04:17 pmNEWPORT SAND & GRAVEL CO., INC.
A/K/A Paid Inquiry From 01/30/2002 Thru 04/30/2003

Page 1

011014 - AZTEC CONSTRUCTION CO. INC.

| Trans | Doc Nbr | Reference | Nbr | Block | Lot1 | Lot2 | Lot3 | Lot4 | Lot5 | Loc | Job Nbr | Doc Date | Payment | Adjustment | UnApplied | Applied |
|-------|---------|-----------|-----|-------|------|------|------|------|------|-----|---------|------------|------------|------------|-----------|------------|
| PYMT | 70522 | | | | | | | | | | | 02/18/2003 | | | | (5250.00) |
| INVC | 72329 | | | | | | | | | 002 | 000400 | 06/30/2002 | | | | (394.35) |
| FNCH | 70773 | | | | | | | | | 000 | 999990 | 07/31/2002 | | | | (82.03) |
| FNCH | 70773 | | | | | | | | | 000 | 999990 | 06/30/2002 | | | | 476.38 |
| INVC | 70522 | CM009114 | | | | | | | | 000 | 999990 | 02/18/2003 | | | | 5250.00 |
| PYMT | 1417 | CM009113 | | | | | | | | 002 | 000400 | 02/18/2003 | (22962.70) | | | |
| INVC | 71373 | | | | | | | | | 002 | 000400 | 11/13/2002 | | | | (3011.40) |
| INVC | 69895 | | | | | | | | | 002 | 000400 | 07/15/2002 | | | | (14292.60) |
| INVC | 72081 | | | | | | | | | 002 | 000400 | 06/15/2002 | | | | (1804.95) |
| INVC | 70522 | | | | | | | | | 002 | 000400 | 07/31/2002 | | | | (3853.75) |
| PYMT | 3481 | | | | | | | | | 002 | 000400 | 06/30/2002 | (5468.40) | | | (5468.40) |
| INVC | 69089 | | | | | | | | | 002 | 000400 | 07/05/2002 | (28431.10) | | | (28431.10) |



INVOICE

Newport Sand & Gravel Co., Inc.
PO Box 1000 603 863-1000
Newport, NH 03773 fax 603 863-3660

| CUSTOMER NO. | DATE | INVOICE NO. | PAGE |
|--------------|------------|-------------|------|
| 011014 | 06/30/2002 | 70522 | 1 |

AZTEC CONSTRUCTION CO. INC.
2 POWDERMILL ROAD
MAYNARD, MA 01754

| DATE | JOB NUMBER - JOB LOCATION - ADDRESS | | | | PRICE | PER UNIT | TAX | TOTAL |
|--------|-------------------------------------|------------------|------|-------------------------|--------|----------|--------|----------|
| | TICKET NO | QUANTITY | UNIT | DESCRIPTION | | | | |
| 000400 | AZTEC CONST. | REDI-ROCK BLOCKS | | CLINTON | | | | |
| 06/17 | 002-44806 | 24.00 | EA | RR ROCK FACE FULL BOTTO | 70.000 | EA | 84.00 | 1680.00 |
| 06/17 | 002-44806 | 2.00 | EA | RR ROCK FACE FULL FREE | 70.000 | EA | 7.00 | 140.00 |
| 06/17 | 002-44806 | 24.00 | EA | RR ROCK FACE FULL MIDDL | 70.000 | EA | 84.00 | 1680.00 |
| 06/17 | 002-44806 | 1.00 | EA | RR ROCK FACE HALF TOP | 35.000 | EA | 1.75 | 35.00 |
| 06/17 | 002-44806 | 51.00 | EA | REDI ROCK DELIVERY CHAR | 12.000 | EA | 30.60 | 612.00 |
| 06/18 | 002-44844 | 12.00 | EA | RR ROCK FACE FULL FREE | 70.000 | EA | 42.00 | 840.00 |
| 06/18 | 002-44844 | 12.00 | EA | RR ROCK FACE FULL MIDDL | 70.000 | EA | 42.00 | 840.00 |
| 06/18 | 002-44844 | 1.00 | EA | RR ROCK FACE FULL STEP | 70.000 | EA | 3.50 | 70.00 |
| 06/18 | 002-44844 | 1.00 | EA | RR ROCK FACE HALF FREE | 35.000 | EA | 1.75 | 35.00 |
| 06/18 | 002-44844 | 26.00 | EA | REDI ROCK DELIVERY CHAR | 12.000 | EA | 15.60 | 312.00 |
| 06/20 | 002-44890 | 22.00 | EA | RR ROCK FACE FULL MIDDL | 70.000 | EA | 77.00 | 1540.00 |
| 06/20 | 002-44890 | 22.00 | EA | REDI ROCK DELIVERY CHAR | 12.000 | EA | 13.20 | 264.00 |
| 06/20 | 002-44890 | 30.00 | EA | MISC SALES | 20.000 | EA | 30.00 | 600.00 |
| 06/21 | 002-44917 | -1.00 | EA | RR ROCK FACE FULL FREE | 70.000 | EA | -3.50 | -70.00 |
| 06/21 | 002-44917 | -2.00 | EA | RR ROCK FACE FULL MIDDL | 70.000 | EA | -7.00 | -140.00 |
| 06/24 | 002-44952 | 22.00 | EA | RR ROCK FACE FULL MIDDL | 70.000 | EA | 77.00 | 1540.00 |
| 06/24 | 002-44952 | 22.00 | EA | REDI ROCK DELIVERY CHAR | 12.000 | EA | 13.20 | 264.00 |
| 06/25 | 002-44980 | 12.00 | EA | RR ROCK FACE FULL BOTTO | 70.000 | EA | 42.00 | 840.00 |
| 06/25 | 002-44980 | 22.00 | EA | RR ROCK FACE FULL MIDDL | 70.000 | EA | 77.00 | 1540.00 |
| 06/25 | 002-44980 | 34.00 | EA | REDI ROCK DELIVERY CHAR | 12.000 | EA | 20.40 | 408.00 |
| 06/27 | 002-45010 | 8.00 | EA | RR ROCK FACE FULL FREE | 70.000 | EA | 28.00 | 560.00 |
| 06/27 | 002-45010 | 8.00 | EA | RR ROCK FACE FULL MIDDL | 70.000 | EA | 28.00 | 560.00 |
| 06/27 | 002-45010 | 23.00 | EA | RR ROCK FACE FULL TOP | 70.000 | EA | 80.50 | 1610.00 |
| 06/27 | 002-45010 | 39.00 | EA | REDI ROCK DELIVERY CHAR | 12.000 | EA | 23.40 | 468.00 |
| 06/27 | 002-45028 | 1.00 | EA | RR ROCK FACE FULL CORNE | 70.000 | EA | 3.50 | 70.00 |
| 06/27 | 002-45028 | 12.00 | EA | RR ROCK FACE FULL FREE | 70.000 | EA | 42.00 | 840.00 |
| 06/27 | 002-45028 | 5.00 | EA | RR ROCK FACE FULL FREE | 70.000 | EA | 17.50 | 350.00 |
| 06/27 | 002-45028 | 2.00 | EA | RR ROCK FACE HALF FREE | 35.000 | EA | 3.50 | 70.00 |
| 06/27 | 002-45028 | 20.00 | EA | REDI ROCK DELIVERY CHAR | 12.000 | EA | 12.00 | 240.00 |
| 06/28 | 002-45039 | -15.00 | EA | RR ROCK FACE FULL MIDDL | 70.000 | EA | -52.50 | -1050.00 |
| 06/28 | 002-45039 | -3.00 | EA | RR ROCK FACE FULL TOP | 70.000 | EA | -10.50 | -210.00 |
| 06/28 | 002-45039 | -1.00 | EA | RR ROCK FACE HALF MIDDL | 35.000 | EA | -1.75 | -35.00 |

JOB TAX 825.15
JOB TOTAL 17328.15

FINANCE CHARGE: 1 1/2% per month or 18% per annum after 30 days

TOTAL DUE 17328.15

2' FREE STANDING 3341
167.05



INVOICE

Newport Sand & Gravel Co., Inc.

PO Box 1000
Newport, NH 03773603 863-1000
fax 603 863-3660

| CUSTOMER NO. | DATE | INVOICE NO. | PAGE |
|--------------|------------|-------------|------|
| 011014 | 07/31/2002 | 72081 | 1 |

AZTEC CONSTRUCTION CO. INC.
2 POWDERMILL ROAD
MAYNARD, MA 01754

| DATE | JOB NUMBER - JOB LOCATION - ADDRESS | | | | PRICE | PER UNIT | TAX | TOTAL |
|--------|-------------------------------------|----------|------|--------------------------|--------|----------|--------|---------|
| | TICKET NO | QUANTITY | UNIT | DESCRIPTION | | | | |
| 000400 | REDI ROCK WALL- BLOCKS | | | CLINTON | | | | |
| 07/30 | 002-45578 | 22.00 | EA | RR ROCK FACE FULL FREE | 70.000 | EA | 77.00 | 1540.00 |
| 07/30 | 002-45578 | -3.00 | EA | RR ROCK FACE FULL FREE | 70.000 | EA | -10.50 | -210.00 |
| 07/30 | 002-45578 | -1.00 | EA | RR ROCK FACE FULL MIDDLE | 70.000 | EA | -3.50 | -70.00 |
| 07/30 | 002-45578 | -1.00 | EA | RR ROCK FACE FULL STEP | 70.000 | EA | -3.50 | -70.00 |
| 07/30 | 002-45578 | -1.00 | EA | RR ROCK FACE HALF FREE | 35.000 | EA | -1.75 | -35.00 |
| 07/30 | 002-45578 | 22.00 | EA | REDI ROCK DELIVERY CHAR | 12.000 | EA | 13.20 | 264.00 |
| 07/30 | 002-45578 | 15.00 | EA | MISC SALES | 20.000 | EA | 15.00 | 300.00 |
| | | | | JOB TAX | | | | 85.95 |
| | | | | JOB TOTAL | | | | 1804.95 |

02-01
Div # 2 Refinance w/BL

FINANCE CHARGE: 1 1/2% per month or 18% per annum after 30 days

TOTAL DUE

1804.95



INVOICE

Newport Sand & Gravel Co., Inc.
PO Box 1000 603 863-1000
Newport, NH 03773 fax 603 863-3660

| CUSTOMER NO. | DATE | INVOICE NO. | PAGE |
|--------------|------------|-------------|------|
| 011014 | 07/15/2002 | 71373 | 1 |

AZTEC CONSTRUCTION CO. INC.
2 POWDERMILL ROAD
MAYNARD, MA 01754

| DATE | JOB NUMBER - JOB LOCATION - ADDRESS | | | | PRICE | PER UNIT | TAX | TOTAL |
|-----------|-------------------------------------|----------|------|--------------------------|--------|-------------|-------|---------|
| | TICKET NO | QUANTITY | UNIT | DESCRIPTION | | | | |
| 000400 | REDI ROCK WALL- BLOCKS | | | CLINTON | | | | |
| 07/10 | 002-45184 | -1.00 | EA | RR ROCK FACE FULL BOTTO | 70.000 | EA | -3.50 | -70.00 |
| 07/10 | 002-45184 | 24.00 | EA | RR ROCK FACE FULL FREE | 70.000 | EA | 84.00 | 1680.00 |
| 07/10 | 002-45184 | -1.00 | EA | RR ROCK FACE FULL MIDDLE | 70.000 | EA | -3.50 | -70.00 |
| 07/10 | 002-45184 | -1.00 | EA | RR ROCK FACE FULL TOP | 70.000 | EA | -3.50 | -70.00 |
| 07/10 | 002-45184 | 24.00 | EA | REDI ROCK DELIVERY CHAR | 12.000 | EA | 14.40 | 288.00 |
| 07/11 | 002-45198 | 3.00 | EA | RR ROCK FACE FULL FREE | 70.000 | EA | 10.50 | 210.00 |
| 07/11 | 002-45198 | 2.00 | EA | RR ROCK FACE FULL FREE | 70.000 | EA | 7.00 | 140.00 |
| 07/11 | 002-45198 | 5.00 | EA | REDI ROCK DELIVERY CHAR | 12.000 | EA | 3.00 | 60.00 |
| 07/11 | 002-45198 | 35.00 | EA | MISC SALES | 20.000 | EA | 35.00 | 700.00 |
| JOB TAX | | | | | | | | 143.40 |
| JOB TOTAL | | | | | | | | 3011.40 |

Div 2
Retina
Wall

FINANCE CHARGE: 1 1/2% per month or 18% per annum after 30 days

TOTAL DUE

3011.40

SALES, CREDITS & Finance charges history

| SHIPPING LOC | TICKET NBR | PROD NBR | TICKET DATE | CUST_NBR | JOB_NBR | CAT | QUANTITY | TAX_AMT | AMT | UNIT PRICE | Total Amt |
|--------------|-----------------------------|----------|-------------|----------|---------|-----|----------|---------|----------|------------|-----------|
| 011014 | AZTEC CONSTRUCTION CO. INC. | | | | | | | | | | |
| 002 | 44548 | RRRFB | 05/31/2002 | 011014 | 000400 | 550 | 20.00 | 70.00 | 1,400.00 | 70.00 | 1,470.00 |
| 002 | 44548 | RRRFM | 05/31/2002 | 011014 | 000400 | 550 | 22.00 | 77.00 | 1,540.00 | 70.00 | 1,617.00 |
| 002 | 44548 | RRRHM | 05/31/2002 | 011014 | 000400 | 550 | 4.00 | 7.00 | 140.00 | 35.00 | 147.00 |
| 002 | 44548 | RRRFT | 05/31/2002 | 011014 | 000400 | 550 | 21.00 | 73.50 | 1,470.00 | 70.00 | 1,543.50 |
| 002 | 44548 | RRRHT | 05/31/2002 | 011014 | 000400 | 550 | 2.00 | 3.50 | 70.00 | 35.00 | 73.50 |
| 002 | 44548 | RRDELV | 05/31/2002 | 011014 | 000400 | 903 | 49.00 | 29.40 | 588.00 | 12.00 | 617.40 |
| 002 | 44587 | RRRFB | 06/03/2002 | 011014 | 000400 | 550 | 11.00 | 38.50 | 770.00 | 70.00 | 808.50 |
| 002 | 44587 | RRRFC | 06/03/2002 | 011014 | 000400 | 550 | 1.00 | 3.50 | 70.00 | 70.00 | 73.50 |
| 002 | 44587 | RRRFM | 06/03/2002 | 011014 | 000400 | 550 | 35.00 | 122.50 | 2,450.00 | 70.00 | 2,572.50 |
| 002 | 44587 | RRRFT | 06/03/2002 | 011014 | 000400 | 550 | 2.00 | 7.00 | 140.00 | 70.00 | 147.00 |
| 002 | 44587 | RRDELV | 06/03/2002 | 011014 | 000400 | 903 | 49.00 | 29.40 | 588.00 | 12.00 | 617.40 |
| 002 | 44620 | RRRFB | 06/04/2002 | 011014 | 000400 | 550 | 14.00 | 49.00 | 980.00 | 70.00 | 1,029.00 |
| 002 | 44620 | RRRFC | 06/04/2002 | 011014 | 000400 | 550 | 3.00 | 10.50 | 210.00 | 70.00 | 220.50 |
| 002 | 44620 | RRRFM | 06/04/2002 | 011014 | 000400 | 550 | 34.00 | 119.00 | 2,380.00 | 70.00 | 2,499.00 |
| 002 | 44620 | RRRFT | 06/04/2002 | 011014 | 000400 | 550 | 22.00 | 77.00 | 1,540.00 | 70.00 | 1,617.00 |
| 002 | 44620 | RRDELV | 06/04/2002 | 011014 | 000400 | 903 | 73.00 | 43.80 | 876.00 | 12.00 | 919.80 |
| 002 | 44732 | RRRFB | 06/10/2002 | 011014 | 000400 | 550 | 22.00 | 77.00 | 1,540.00 | 70.00 | 1,617.00 |
| 002 | 44732 | RRRFM | 06/10/2002 | 011014 | 000400 | 550 | 22.00 | 77.00 | 1,540.00 | 70.00 | 1,617.00 |
| 002 | 44732 | RRDELV | 06/10/2002 | 011014 | 000400 | 903 | 44.00 | 26.40 | 528.00 | 12.00 | 554.40 |
| 002 | 44806 | RRRFB | 06/17/2002 | 011014 | 000400 | 550 | 24.00 | 84.00 | 1,680.00 | 70.00 | 1,764.00 |
| 002 | 44806 | RRRFM | 06/17/2002 | 011014 | 000400 | 550 | 24.00 | 84.00 | 1,680.00 | 70.00 | 1,764.00 |
| 002 | 44806 | RRRHT | 06/17/2002 | 011014 | 000400 | 550 | 1.00 | 1.75 | 35.00 | 35.00 | 36.75 |
| 002 | 44806 | RRDELV | 06/17/2002 | 011014 | 000400 | 903 | 51.00 | 30.60 | 612.00 | 12.00 | 642.60 |
| 002 | 44806 | RRRFF3S | 06/17/2002 | 011014 | 000400 | 550 | 2.00 | 7.00 | 140.00 | 70.00 | 147.00 |
| 002 | 44844 | RRRFF | 06/18/2002 | 011014 | 000400 | 550 | 12.00 | 42.00 | 840.00 | 70.00 | 882.00 |
| 002 | 44844 | RRRFM | 06/18/2002 | 011014 | 000400 | 550 | 12.00 | 42.00 | 840.00 | 70.00 | 882.00 |
| 002 | 44844 | RRRFS | 06/18/2002 | 011014 | 000400 | 550 | 1.00 | 3.50 | 70.00 | 70.00 | 73.50 |
| 002 | 44844 | RRDELV | 06/18/2002 | 011014 | 000400 | 903 | 26.00 | 15.60 | 312.00 | 12.00 | 327.60 |
| 002 | 44844 | RRRHF3S | 06/18/2002 | 011014 | 000400 | 550 | 1.00 | 1.75 | 35.00 | 35.00 | 36.75 |
| 002 | 44890 | MISC3LS | 06/20/2002 | 011014 | 000400 | 909 | 30.00 | 30.00 | 600.00 | 20.00 | 630.00 |
| 002 | 44890 | RRRFM | 06/20/2002 | 011014 | 000400 | 550 | 22.00 | 77.00 | 1,540.00 | 70.00 | 1,617.00 |
| 002 | 44890 | RRDELV | 06/20/2002 | 011014 | 000400 | 903 | 22.00 | 13.20 | 264.00 | 12.00 | 277.20 |
| 002 | 44917 | RRRFF | 06/21/2002 | 011014 | 000400 | 550 | -1.00 | -3.50 | -70.00 | 70.00 | -73.50 |
| 002 | 44917 | RRRFM | 06/21/2002 | 011014 | 000400 | 550 | -2.00 | -7.00 | -140.00 | 70.00 | -147.00 |
| 002 | 44952 | RRRFM | 06/24/2002 | 011014 | 000400 | 550 | 22.00 | 77.00 | 1,540.00 | 70.00 | 1,617.00 |
| 002 | 44952 | RRDELV | 06/24/2002 | 011014 | 000400 | 903 | 22.00 | 13.20 | 264.00 | 12.00 | 277.20 |
| 002 | 44980 | RRRFB | 06/25/2002 | 011014 | 000400 | 550 | 12.00 | 42.00 | 840.00 | 70.00 | 882.00 |
| 002 | 44980 | RRRFM | 06/25/2002 | 011014 | 000400 | 550 | 22.00 | 77.00 | 1,540.00 | 70.00 | 1,617.00 |
| 002 | 44980 | RRDELV | 06/25/2002 | 011014 | 000400 | 903 | 34.00 | 20.40 | 408.00 | 12.00 | 428.40 |
| 002 | 45028 | RRRFC | 06/27/2002 | 011014 | 000400 | 550 | 1.00 | 3.50 | 70.00 | 70.00 | 73.50 |
| 002 | 45010 | RRRFF | 06/27/2002 | 011014 | 000400 | 550 | 8.00 | 28.00 | 560.00 | 70.00 | 588.00 |
| 002 | 45028 | RRRFF | 06/27/2002 | 011014 | 000400 | 550 | 12.00 | 42.00 | 840.00 | 70.00 | 882.00 |
| 002 | 45010 | RRRFM | 06/27/2002 | 011014 | 000400 | 550 | 8.00 | 28.00 | 560.00 | 70.00 | 588.00 |

| SHIPPING LOC | TICKET NBR | PROD NBR | TICKET DATE | CUST_NBR | JOB_NBR | CAT | QUANTITY | TAX_AMT | AMT | UNIT PRICE | Total Amt |
|--------------|------------|----------|-------------|----------|---------|-----|-----------------|---------|----------|------------|------------------|
| 002 | 45010 | RRRFT | 06/27/2002 | 011014 | 000400 | 550 | 23.00 | 80.50 | 1,610.00 | 70.00 | 1,690.50 |
| 002 | 45010 | RRDELV | 06/27/2002 | 011014 | 000400 | 903 | 39.00 | 23.40 | 468.00 | 12.00 | 491.40 |
| 002 | 45028 | RRDELV | 06/27/2002 | 011014 | 000400 | 903 | 20.00 | 12.00 | 240.00 | 12.00 | 252.00 |
| 002 | 45028 | RRRFF3S | 06/27/2002 | 011014 | 000400 | 550 | 5.00 | 17.50 | 350.00 | 70.00 | 367.50 |
| 002 | 45028 | RRRHF3S | 06/27/2002 | 011014 | 000400 | 550 | 2.00 | 3.50 | 70.00 | 35.00 | 73.50 |
| 002 | 45039 | RRRFM | 06/28/2002 | 011014 | 000400 | 550 | -15.00 | -52.50 | 1,050.00 | 70.00 | -1,102.50 |
| 002 | 45039 | RRRHM | 06/28/2002 | 011014 | 000400 | 550 | -1.00 | -1.75 | -35.00 | 35.00 | -36.75 |
| 002 | 45039 | RRRFT | 06/28/2002 | 011014 | 000400 | 550 | -3.00 | -10.50 | -210.00 | 70.00 | -220.50 |
| 000 | 239 | FNCHG | 06/30/2002 | 011014 | 999990 | 854 | 0.00 | 0.00 | 82.03 | 0.02 | 82.03 |
| 002 | 009113 | MISCRRB | 06/30/2002 | 011014 | 000400 | 550 | 0.00 | -250.00 | 5,000.00 | | -5,250.00 |
| 000 | 009114 | FNCHG | 06/30/2002 | 011014 | 999990 | 854 | -1.00 | 0.00 | -476.38 | | -476.38 |
| 002 | 45184 | RRRFB | 07/10/2002 | 011014 | 000400 | 550 | -1.00 | -3.50 | -70.00 | 70.00 | -73.50 |
| 002 | 45184 | RRRFF | 07/10/2002 | 011014 | 000400 | 550 | 24.00 | 84.00 | 1,680.00 | 70.00 | 1,764.00 |
| 002 | 45184 | RRRFM | 07/10/2002 | 011014 | 000400 | 550 | -1.00 | -3.50 | -70.00 | 70.00 | -73.50 |
| 002 | 45184 | RRRFT | 07/10/2002 | 011014 | 000400 | 550 | -1.00 | -3.50 | -70.00 | 70.00 | -73.50 |
| 002 | 45184 | RRDELV | 07/10/2002 | 011014 | 000400 | 903 | 24.00 | 14.40 | 288.00 | 12.00 | 302.40 |
| 002 | 45198 | MISCCLS | 07/11/2002 | 011014 | 000400 | 909 | 35.00 | 35.00 | 700.00 | 20.00 | 735.00 |
| 002 | 45198 | RRRFF | 07/11/2002 | 011014 | 000400 | 550 | 3.00 | 10.50 | 210.00 | 70.00 | 220.50 |
| 002 | 45198 | RRDELV | 07/11/2002 | 011014 | 000400 | 903 | 5.00 | 3.00 | 60.00 | 12.00 | 63.00 |
| 002 | 45198 | RRRFF3S | 07/11/2002 | 011014 | 000400 | 550 | 2.00 | 7.00 | 140.00 | 70.00 | 147.00 |
| 002 | 45578 | MISCCLS | 07/30/2002 | 011014 | 000400 | 909 | 15.00 | 15.00 | 300.00 | 20.00 | 315.00 |
| 002 | 45578 | RRRFF | 07/30/2002 | 011014 | 000400 | 550 | 22.00 | 77.00 | 1,540.00 | 70.00 | 1,617.00 |
| 002 | 45578 | RRRHF | 07/30/2002 | 011014 | 000400 | 550 | -1.00 | -1.75 | -35.00 | 35.00 | -36.75 |
| 002 | 45578 | RRRFM | 07/30/2002 | 011014 | 000400 | 550 | -1.00 | -3.50 | -70.00 | 70.00 | -73.50 |
| 002 | 45578 | RRRFS | 07/30/2002 | 011014 | 000400 | 550 | -1.00 | -3.50 | -70.00 | 70.00 | -73.50 |
| 002 | 45578 | RRDELV | 07/30/2002 | 011014 | 000400 | 903 | 22.00 | 13.20 | 264.00 | 12.00 | 277.20 |
| 002 | 45578 | RRRFF3S | 07/30/2002 | 011014 | 000400 | 550 | -3.00 | -10.50 | -210.00 | 70.00 | -220.50 |
| 000 | 227 | FNCHG | 07/31/2002 | 011014 | 999990 | 854 | 0.00 | 0.00 | 474.31 | 0.02 | 474.31 |
| 000 | 253 | FNCHG | 08/31/2002 | 011014 | 999990 | 854 | 0.00 | 0.00 | 546.56 | 0.02 | 546.56 |
| 000 | 239 | FNCHG | 09/30/2002 | 011014 | 999990 | 854 | 0.00 | 0.00 | 546.56 | 0.02 | 546.56 |
| 000 | 218 | FNCHG | 10/31/2002 | 011014 | 999990 | 854 | 0.00 | 0.00 | 546.56 | 0.02 | 546.56 |
| 000 | 281 | FNCHG | 11/30/2002 | 011014 | 999990 | 854 | 0.00 | 0.00 | 202.12 | 0.02 | 202.12 |
| 000 | 237 | FNCHG | 12/31/2002 | 011014 | 999990 | 854 | 0.00 | 0.00 | 202.12 | 0.02 | 202.12 |
| 000 | 186 | FNCHG | 01/31/2003 | 011014 | 999990 | 854 | 0.00 | 0.00 | 202.12 | 0.02 | 202.12 |
| 000 | 176 | FNCHG | 02/28/2003 | 011014 | 999990 | 854 | 0.00 | 0.00 | 123.37 | 0.02 | 123.37 |
| 000 | 139 | FNCHG | 03/31/2003 | 011014 | 999990 | 854 | 0.00 | 0.00 | 123.37 | 0.02 | 123.37 |
| 000 | 154 | FNCHG | 04/30/2003 | 011014 | 999990 | 854 | 0.00 | 0.00 | 123.37 | 0.02 | 123.37 |
| 000 | 171 | FNCHG | 05/31/2003 | 011014 | 999990 | 854 | 0.00 | 0.00 | 123.37 | 0.02 | 123.37 |
| | | | | | | | 1,028.00 | | | | 39,474.98 |

| <u>SHIPPING LOC</u> | <u>TICKET_NBR</u> | <u>PROD_NBR</u> | <u>TICKET_DATE</u> | <u>CUST_NBR</u> | <u>JOB_NBR</u> | <u>CAT</u> | <u>QUANTITY</u> | <u>TAX_AMT</u> | <u>AMT</u> | <u>UNIT_PRICE</u> | <u>Total Amt</u> |
|---------------------|-------------------|-----------------|--------------------|-----------------|----------------|------------|-----------------|----------------|------------|-------------------|------------------|
| | | | | | | | 1,028.00 | | | | 39,474.98 |

Facsimile Cover Sheet

To: BRIAN TOWN
Company: CARNO CONCRETE
Phone:
Fax: 603-863-3660

From: CHRIS MAGLIOZZI
Company: AZTEC CONSTRUCTION
Phone: 978-897-3600
Fax: 978-897-3601

Date: 11-5-02
Pages including this
cover page: 4

BRIAN,

I CIRCLED THE 2' FREE STANDING BLOCK
COSTS ON THE ATTACHED INVOICES. I BELIEVE THIS
IS THE MATERIAL INVOLVED IN THE GUARD RAIL.
THE TOTAL FOR THIS IS \$8224.40

THE AMOUNT OF CONNOLLY CONSTRUCTION'S EXTRA WORK
FOR THEIR ATTACHED LETTER IS \$5250.00

THE TOTAL IS \$13474.40. LEAVING A BALANCE
OF \$22962.70 IF THIS MAKES SENSE TO YOU I'LL

FORWARD THE BALANCE IMMEDIATELY, AND WE CAN SCHEDULE
A MEETING TO RESOLVE THE ISSUES MENTIONED ABOVE.

THANKS

CHRIS

Page 1

open ended

Customer: 011014 - AZTEC CONSTRUCTION CO. INC.

| Transaction Code Number | Reference Number | Ship Job Loc Number | Description | Block/Lot | Trans Date | Due | Open | Paid | Discount | St | Tax Code |
|----------------------------|---------------------|------------------------|------------------------|-----------|---------------|-----------|----------|----------|----------|----|-------------|
| INVC 70522 | | 002 | 000400 REDI ROCK WALL- | BLOC | 06/30/2002 | 17,328.15 | 8,224.40 | 9,103.75 | 0.00 | MA | 10 |
| FNCH 72329 | | 000 | 999990 FINANCE CHARGE | | 07/31/2002 | 474.31 | 79.96 | 394.35 | 0.00 | NH | 10 |
| FNCH 73878 | | 000 | 999990 FINANCE CHARGE | | 08/31/2002 | 546.56 | 546.56 | 0.00 | 0.00 | NH | 10 |
| FNCH 75350 | | 000 | 999990 FINANCE CHARGE | | 09/30/2002 | 546.56 | 546.56 | 0.00 | 0.00 | NH | 10 |
| FNCH 76927 | | 000 | 999990 FINANCE CHARGE | | 10/31/2002 | 546.56 | 546.56 | 0.00 | 0.00 | NH | 10 |
| FNCH 78272 | | 000 | 999990 FINANCE CHARGE | | 11/30/2002 | 202.12 | 202.12 | 0.00 | 0.00 | NH | 10 |
| FNCH 79289 | | 000 | 999990 FINANCE CHARGE | | 12/31/2002 | 202.12 | 202.12 | 0.00 | 0.00 | NH | 10 |
| FNCH 80050 | | 000 | 999990 FINANCE CHARGE | | 01/31/2003 | 202.12 | 202.12 | 0.00 | 0.00 | NH | 10 |
| FNCH 80719 | | 000 | 999990 FINANCE CHARGE | | 02/28/2003 | 123.37 | 123.37 | 0.00 | 0.00 | NH | 10 |
| FNCH 81442 | | 000 | 999990 FINANCE CHARGE | | 03/31/2003 | 123.37 | 123.37 | 0.00 | 0.00 | NH | 10 |
| FNCH 82391 | | 000 | 999990 FINANCE CHARGE | | 04/30/2003 | 123.37 | 123.37 | 0.00 | 0.00 | NH | 10 |
| FNCH 83753 | | 000 | 999990 FINANCE CHARGE | | 05/31/2003 | 123.37 | 123.37 | 0.00 | 0.00 | NH | 10 |

| | | | | | |
|----------------|-----------|-----------|----------|-----------|----------|
| Current Total: | 11,043.88 | Open A/R: | 8,224.40 | Open F/C: | 2,819.48 |
|----------------|-----------|-----------|----------|-----------|----------|

| | CURRENT | MAY | APRIL | MARCH | FEB AND PRIOR |
|----------------|---------|--------|--------|--------|---------------|
| Open Amount | | | | | 8,224.40 |
| Finance Charge | | 123.37 | 123.37 | 123.37 | 2,449.37 |

Accounts Receivable Inquiry

File Edit View Help

Re-Age Print



| CODE | Transaction Nbr | Reference | Loc | JOB | Block/Lot | Trans. Date | Due Amount | Open Amount | Paid Amount | Discount | ST | Tax Code |
|------|-----------------|-----------|-----|--------|-----------|-------------|------------|-------------|-------------|----------|----|----------|
| INVC | 70522 | | 002 | 000400 | | 06/30/2002 | 17,328.15 | 8,224.40 | 9,103.75 | 0.00 | MA | 10 |
| FNCH | 72329 | | 000 | 999990 | | 07/31/2002 | 474.31 | 79.96 | 394.35 | 0.00 | NH | 10 |
| FNCH | 73878 | | 000 | 999990 | | 08/31/2002 | 546.56 | 546.56 | 0.00 | 0.00 | NH | 10 |
| FNCH | 75350 | | 000 | 999990 | | 09/30/2002 | 546.56 | 546.56 | 0.00 | 0.00 | NH | 10 |
| FNCH | 76927 | | 000 | 999990 | | 10/31/2002 | 546.56 | 546.56 | 0.00 | 0.00 | NH | 10 |
| FNCH | 78272 | | 000 | 999990 | | 11/30/2002 | 202.12 | 202.12 | 0.00 | 0.00 | NH | 10 |
| FNCH | 79289 | | 000 | 999990 | | 12/31/2002 | 202.12 | 202.12 | 0.00 | 0.00 | NH | 10 |
| FNCH | 80050 | | 000 | 999990 | | 01/31/2003 | 202.12 | 202.12 | 0.00 | 0.00 | NH | 10 |
| FNCH | 80719 | | 000 | 999990 | | 02/28/2003 | 123.37 | 123.37 | 0.00 | 0.00 | NH | 10 |
| FNCH | 81442 | | 000 | 999990 | | 03/31/2003 | 123.37 | 123.37 | 0.00 | 0.00 | NH | 10 |
| FNCH | 82391 | | 000 | 999990 | | 04/30/2003 | 123.37 | 123.37 | 0.00 | 0.00 | NH | 10 |
| FNCH | 83753 | | 000 | 999990 | | 05/31/2003 | 123.37 | 123.37 | 0.00 | 0.00 | NH | 10 |

Customer Number

Customer Name

Address 1

City / State / Zip

Job Description

Job City

Customer

AZTEC CONSTRUCTION CO. INC.

2 POWDERMILL ROAD

MAYNARD MA 01754

REDI ROCK WALL- BLOCKS

CLINTON

CUR. TOTAL

MARKED

OPEN A/R

OPEN F/C

CUR. TOTAL

0.00

8,224.40

2,819.48

CURRENT

0.00

XX 0.00

MAY

0.00

XX 123.37

APRIL

0.00

XX 123.37

MARCH

0.00

XX 123.37

FEB AND PRIOR

8,224.40

XX 2,449.37

Aging Type: MONTHLY

Aging Date 06/13/2003





011014

07/15/2002

71373

1

AZTEC CONSTRUCTION CO. INC.
 2 POWDERMILL ROAD
 MAYNARD, MA 01754

| | | | | | |
|--------|------------------------|----------------------------------|-----------|-------|---------|
| 000400 | REDI ROCK WALL- BLOCKS | CLINTON | | | |
| 07/10 | 002-45184 | -1.00 EA RR ROCK FACE FULL BOTTO | 70.000 EA | -3.50 | -70.00 |
| 07/10 | 002-45184 | 24.00 EA RR ROCK FACE FULL FREE | 70.000 EA | 84.00 | 1680.00 |
| 07/10 | 002-45184 | -1.00 EA RR ROCK FACE FULL MIDL | 70.000 EA | -3.50 | -70.00 |
| 07/10 | 002-45184 | -1.00 EA RR ROCK FACE FULL TOP | 70.000 EA | -3.50 | -70.00 |
| 07/10 | 002-45184 | 24.00 EA REDI ROCK DELIVERY CHAR | 12.000 EA | 14.40 | 288.00 |
| 07/11 | 002-45198 | 3.00 EA RR ROCK FACE FULL FREE | 70.000 EA | 10.50 | 210.00 |
| 07/11 | 002-45198 | 2.00 EA RR ROCK FACE FULL FREE | 70.000 EA | 7.00 | 140.00 |
| 07/11 | 002-45198 | 5.00 EA REDI ROCK DELIVERY CHAR | 12.000 EA | 3.00 | 60.00 |
| 07/11 | 002-45198 | 35.00 EA MISC SALES | 20.000 EA | 35.00 | 700.00 |
| | | JOB TAX | | | 143.40 |
| | | JOB TOTAL | | | 3011.40 |

3011.40

011014 07/31/2002 72081 1

AZTEC CONSTRUCTION CO. INC.
 2 POWDERMILL ROAD
 MAYNARD, MA 01754

| | | | | |
|--------|------------------------|-----------------------------------|-----------|----------------|
| 000400 | REDI ROCK WALL- BLOCKS | CLINTON | | |
| 07/30 | 002-45578 | 22.00 EA RR ROCK FACE FULL FREE | 70.000 EA | 77.00 1540.00 |
| 07/30 | 002-45578 | -3.00 EA RR ROCK FACE FULL FREE | 70.000 EA | -10.50 -210.00 |
| 07/30 | 002-45578 | -1.00 EA RR ROCK FACE FULL MIDDLE | 70.000 EA | -3.50 -70.00 |
| 07/30 | 002-45578 | -1.00 EA RR ROCK FACE FULL STEP | 70.000 EA | -3.50 -70.00 |
| 07/30 | 002-45578 | -1.00 EA RR ROCK FACE HALF FREE | 35.000 EA | -1.75 -35.00 |
| 07/30 | 002-45578 | 22.00 EA REDI ROCK DELIVERY CHAR | 12.000 EA | 13.20 264.00 |
| 07/30 | 002-45578 | 15.00 EA MISC SALES | 20.000 EA | 15.00 300.00 |
| | | JOB TAX | | 85.95 |
| | | JOB TOTAL | | 1804.95 |

1804.95

011014

06/30/2002

70522

1

AZTEC CONSTRUCTION CO. INC.
2 POWDERMILL ROAD
MAYNARD, MA 01754

| 000400 AZTEC CONST. REDI-ROCK BLOCKS | | CLINTON | | | | |
|--------------------------------------|-----------|---------|----------------------------|--------|----|-----------------|
| 06/17 | 002-44806 | 24.00 | EA RR ROCK FACE FULL BOTTO | 70.000 | EA | 84.00 1680.00 |
| 06/17 | 002-44806 | 2.00 | EA RR ROCK FACE FULL FREE | 70.000 | EA | 7.00 140.00 |
| 06/17 | 002-44806 | 24.00 | EA RR ROCK FACE FULL MIDDL | 70.000 | EA | 84.00 1680.00 |
| 06/17 | 002-44806 | 1.00 | EA RR ROCK FACE HALF TOP | 35.000 | EA | 1.75 35.00 |
| 06/17 | 002-44806 | 51.00 | EA REDI ROCK DELIVERY CHAR | 12.000 | EA | 30.60 612.00 |
| 06/18 | 002-44844 | 12.00 | EA RR ROCK FACE FULL FREE | 70.000 | EA | 42.00 840.00 |
| 06/18 | 002-44844 | 12.00 | EA RR ROCK FACE FULL MIDDL | 70.000 | EA | 42.00 840.00 |
| 06/18 | 002-44844 | 1.00 | EA RR ROCK FACE FULL STEP | 70.000 | EA | 3.50 70.00 |
| 06/18 | 002-44844 | 1.00 | EA RR ROCK FACE HALF FREE | 35.000 | EA | 1.75 35.00 |
| 06/18 | 002-44844 | 26.00 | EA REDI ROCK DELIVERY CHAR | 12.000 | EA | 15.60 312.00 |
| 06/20 | 002-44890 | 22.00 | EA RR ROCK FACE FULL MIDDL | 70.000 | EA | 77.00 1540.00 |
| 06/20 | 002-44890 | 22.00 | EA REDI ROCK DELIVERY CHAR | 12.000 | EA | 13.20 264.00 |
| 06/20 | 002-44890 | 30.00 | EA MISC SALES | 20.000 | EA | 30.00 600.00 |
| 06/21 | 002-44917 | -1.00 | EA RR ROCK FACE FULL FREE | 70.000 | EA | -3.50 -70.00 |
| 06/21 | 002-44917 | -2.00 | EA RR ROCK FACE FULL MIDDL | 70.000 | EA | -7.00 -140.00 |
| 06/24 | 002-44952 | 22.00 | EA RR ROCK FACE FULL MIDDL | 70.000 | EA | 77.00 1540.00 |
| 06/24 | 002-44952 | 22.00 | EA REDI ROCK DELIVERY CHAR | 12.000 | EA | 13.20 264.00 |
| 06/25 | 002-44980 | 12.00 | EA RR ROCK FACE FULL BOTTO | 70.000 | EA | 42.00 840.00 |
| 06/25 | 002-44980 | 22.00 | EA RR ROCK FACE FULL MIDDL | 70.000 | EA | 77.00 1540.00 |
| 06/25 | 002-44980 | 34.00 | EA REDI ROCK DELIVERY CHAR | 12.000 | EA | 20.40 408.00 |
| 06/27 | 002-45010 | 8.00 | EA RR ROCK FACE FULL FREE | 70.000 | EA | 28.00 560.00 |
| 06/27 | 002-45010 | 8.00 | EA RR ROCK FACE FULL MIDDL | 70.000 | EA | 28.00 560.00 |
| 06/27 | 002-45010 | 23.00 | EA RR ROCK FACE FULL TOP | 70.000 | EA | 80.50 1610.00 |
| 06/27 | 002-45010 | 39.00 | EA REDI ROCK DELIVERY CHAR | 12.000 | EA | 23.40 468.00 |
| 06/27 | 002-45028 | 1.00 | EA RR ROCK FACE FULL CORNE | 70.000 | EA | 3.50 70.00 |
| 06/27 | 002-45028 | 12.00 | EA RR ROCK FACE FULL FREE | 70.000 | EA | 42.00 840.00 |
| 06/27 | 002-45028 | 5.00 | EA RR ROCK FACE FULL FREE | 70.000 | EA | 17.50 350.00 |
| 06/27 | 002-45028 | 2.00 | EA RR ROCK FACE HALF FREE | 35.000 | EA | 3.50 70.00 |
| 06/27 | 002-45028 | 20.00 | EA REDI ROCK DELIVERY CHAR | 12.000 | EA | 12.00 240.00 |
| 06/28 | 002-45039 | -15.00 | EA RR ROCK FACE FULL MIDDL | 70.000 | EA | -52.50 -1050.00 |
| 06/28 | 002-45039 | -3.00 | EA RR ROCK FACE FULL TOP | 70.000 | EA | -10.50 -210.00 |
| 06/28 | 002-45039 | -1.00 | EA RR ROCK FACE HALF MIDDL | 35.000 | EA | -1.75 -35.00 |

JOB TAX

825.15

JOB TOTAL

17328.15

17328.15

011014

06/15/2002

69895

1

AZTEC CONSTRUCTION CO. INC.
 2 POWDERMILL ROAD
 MAYNARD, MA 01754

000400 REDI ROCK WALL- BLOCKS

CLINTON

| | | | | | | | | |
|-------|-----------|-------|----|--------------------------|--------|----|--------|---------|
| 06/03 | 002-44587 | 11.00 | EA | RR ROCK FACE FULL BOTTO | 70.000 | EA | 38.50 | 770.00 |
| 06/03 | 002-44587 | 1.00 | EA | RR ROCK FACE FULL CORNE | 70.000 | EA | 3.50 | 70.00 |
| 06/03 | 002-44587 | 35.00 | EA | RR ROCK FACE FULL MIDDLE | 70.000 | EA | 122.50 | 2450.00 |
| 06/03 | 002-44587 | 2.00 | EA | RR ROCK FACE FULL TOP | 70.000 | EA | 7.00 | 140.00 |
| 06/03 | 002-44587 | 49.00 | EA | REDI ROCK DELIVERY CHAR | 12.000 | EA | 29.40 | 588.00 |
| 06/04 | 002-44620 | 14.00 | EA | RR ROCK FACE FULL BOTTO | 70.000 | EA | 49.00 | 980.00 |
| 06/04 | 002-44620 | 3.00 | EA | RR ROCK FACE FULL CORNE | 70.000 | EA | 10.50 | 210.00 |
| 06/04 | 002-44620 | 34.00 | EA | RR ROCK FACE FULL MIDDLE | 70.000 | EA | 119.00 | 2380.00 |
| 06/04 | 002-44620 | 22.00 | EA | RR ROCK FACE FULL TOP | 70.000 | EA | 77.00 | 1540.00 |
| 06/04 | 002-44620 | 73.00 | EA | REDI ROCK DELIVERY CHAR | 12.000 | EA | 43.80 | 876.00 |
| 06/10 | 002-44732 | 22.00 | EA | RR ROCK FACE FULL BOTTO | 70.000 | EA | 77.00 | 1540.00 |
| 06/10 | 002-44732 | 22.00 | EA | RR ROCK FACE FULL MIDDLE | 70.000 | EA | 77.00 | 1540.00 |
| 06/10 | 002-44732 | 44.00 | EA | REDI ROCK DELIVERY CHAR | 12.000 | EA | 26.40 | 528.00 |

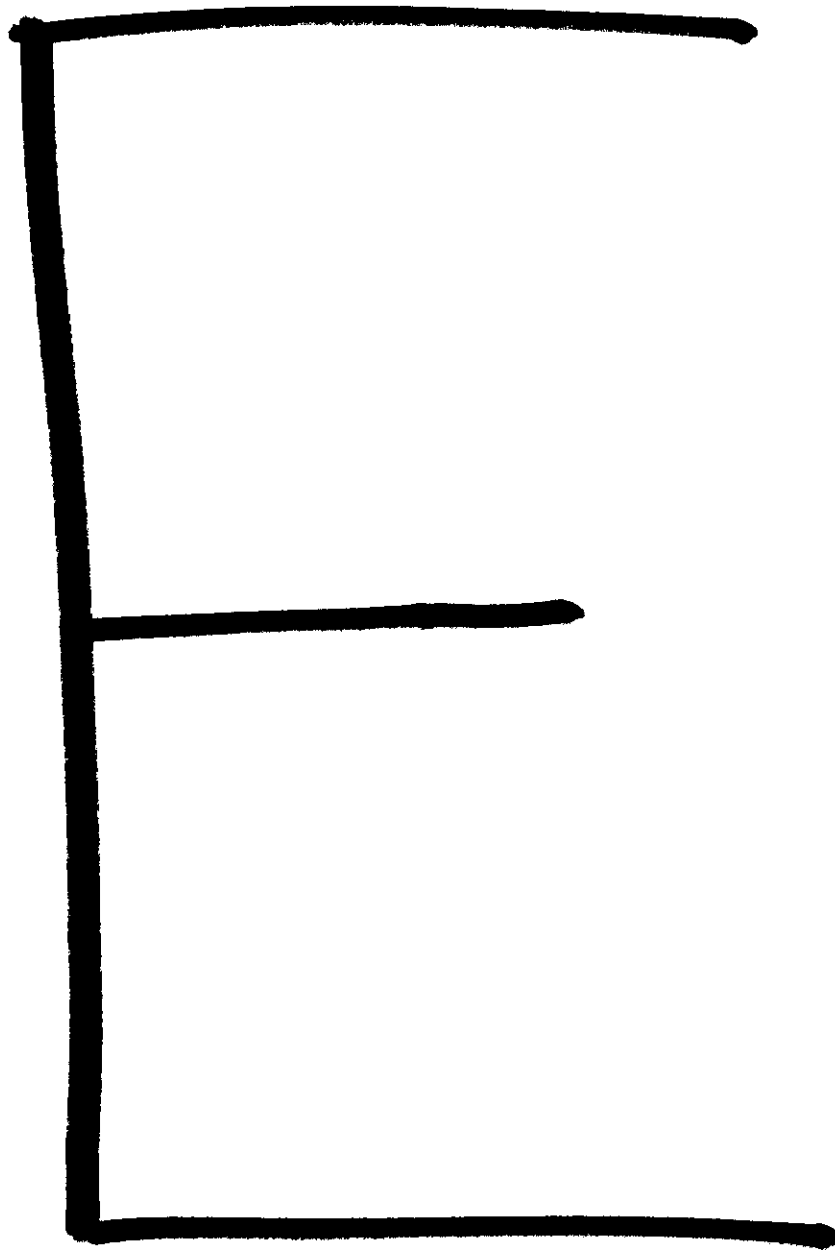
JOB TAX

680.60

JOB TOTAL

14292.60

14292.60



SCHMITT, SMILLIE & DILLON
COUNSELORS AT LAW

CARL F. SCHMITT
JOHN A. SMILLIE
THOMAS M. DILLON

325 DONALD J. LYNCH BOULEVARD
MARLBOROUGH, MASSACHUSETTS 01752

TELEPHONE: (508) 303-2300
FACSIMILE: (508) 303-2310

July 11, 2003

BY CERTIFIED MAIL
RETURN RECEIPT REQUESTED
NO. 7000 0600 0024 1842 5171

Lincoln D. Realty Corporation
176 Church St.
Clinton, MA, 10510

Re: United States Post Office construction, Clinton, MA

Gentlemen:

Please be advised that this office represents Newport Sand & Gravel Co., Inc. ("Newport").

Pursuant to 40 U.S.C. §270b(a), Newport hereby gives notice of its claim for unpaid materials furnished to Aztec Construction Company, Inc. in the amount of \$11,043.88.

Please be advised that a claim may be asserted by Newport against Lincoln D. Realty Corporation and its bond for payment of this debt under the Miller Act.

Very truly yours,

John A. Smillie
John A. Smillie, Esq.

U.S. Postal Service
CERTIFIED MAIL RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

| | |
|---|----------------|
| Postage | \$.37 |
| Certified Fee | 2.30 |
| Return Receipt Fee (Endorsement Required) | 1.75 |
| Restricted Delivery Fee (Endorsement Required) | |
| Total Postage & Fees | \$ 4.42 |

Postmark
Here

Recipient's Name (Please Print Clearly) (to be completed by mailer)
Lincoln D. Realty Corporation
Street, Apt. No., or PO Box No.
176 Church St.
City, State, ZIP+4
Clinton, MA 10510
PS Form 3800, February 2000 See Reverse for Instructions

Is you: RETURN ADDRESS completed on the reverse side?

SENDER:

- ☐ Complete items 1 and/or 2 for additional services.
 Complete items 3, 4a, and 4b.
☐ Print your name and address on the reverse of this form so that we can return this card to you.
☐ Attach this form to the front of the mailpiece, or on the back if space does not permit.
☐ Write "Return Receipt Requested" on the mailpiece below the article number.
☐ The Return Receipt will show to whom the article was delivered and the date delivered.

I also wish to receive the following services (for an extra fee):

1. ☐ Addressee's Address
 2. ☐ Restricted Delivery

3. Article Addressed to:

Lincoln D. Realty Corporation
 176 Church Street
 Clinton, MA 01051
 P. Oswald

4a. Article Number

7000 0600 0024 1842 517

4b. Service Type

- ☐ Registered ☒ Certified
☐ Express Mail ☐ Insured
☐ Return Receipt for Merchandise ☐ COD

7. Date of Delivery

7/14/03 SC

5. Received By: (Print Name)

8. Addressee's Address (Only if requested and fee is paid)

6. Signature (Addressee or Agent)

Thank you for using Return Receipt Service.